

GeFONSI Account Activity

Account Name: Alaska Marine Highway System Vessel Replacement Fund

IRIS Fund Code: 1082

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1082	4/1/2022	\$46,489,911.72		-0.00035838299106015	(\$16,413.82)	(\$706,665.33)
	4/2/2022	\$46,489,911.72			\$0.00	(\$706,665.33)
	4/3/2022	\$46,489,911.72			\$0.00	(\$706,665.33)
	4/4/2022	\$46,489,911.72		0.00056827221083129	\$26,017.35	(\$680,647.98)
	4/5/2022	\$46,489,911.72		-0.00263760780058740	(\$120,826.87)	(\$801,474.85)
	4/6/2022	\$46,489,911.72		-0.00138861611590222	(\$63,443.70)	(\$864,918.55)
	4/7/2022	\$46,489,911.72		-0.00043000431584376	(\$19,618.94)	(\$884,537.49)
	4/8/2022	\$46,489,911.72		-0.00124129521631144	(\$56,609.73)	(\$941,147.22)
	4/9/2022	\$46,489,911.72			\$0.00	(\$941,147.22)
	4/10/2022	\$46,489,911.72			\$0.00	(\$941,147.22)
	4/11/2022	\$46,377,411.23		-0.00198074242732572	(\$89,997.54)	(\$1,031,144.76)
	4/12/2022	\$46,377,411.23		0.00043441752188970	\$19,699.21	(\$1,011,445.55)
	4/13/2022	\$46,377,411.23		0.00071075481045992	\$32,244.08	(\$979,201.47)
	4/14/2022	\$46,377,411.23		-0.00198685200426951	(\$90,199.52)	(\$1,069,400.99)
	4/15/2022	\$46,362,558.97		0.00000000000000000	\$0.00	(\$1,069,400.99)
	4/16/2022	\$46,362,558.97			\$0.00	(\$1,069,400.99)
	4/17/2022	\$46,362,558.97			\$0.00	(\$1,069,400.99)
	4/18/2022	\$46,356,879.03		-0.00081558564458305	(\$36,935.82)	(\$1,106,336.81)
	4/19/2022	\$46,356,879.03		-0.00061127176246934	(\$27,660.38)	(\$1,133,997.19)
	4/20/2022	\$46,356,879.03		0.00147148195048373	\$66,544.65	(\$1,067,452.54)
	4/21/2022	\$46,356,879.03		-0.00185841085474831	(\$84,166.36)	(\$1,151,618.90)
	4/22/2022	\$46,356,879.03		-0.00191564711986503	(\$86,597.33)	(\$1,238,216.23)
	4/23/2022	\$46,356,879.03			\$0.00	(\$1,238,216.23)
	4/24/2022	\$46,356,879.03			\$0.00	(\$1,238,216.23)
	4/25/2022	\$46,356,879.03		0.00086740999785158	\$39,136.38	(\$1,199,079.85)
	4/26/2022	\$46,356,879.03		-0.00027568017944161	(\$12,449.11)	(\$1,211,528.96)
	4/27/2022	\$46,356,879.03		-0.00098161468742142	(\$44,315.34)	(\$1,255,844.30)
	4/28/2022	\$46,356,879.03		0.00080068016080301	\$36,111.50	(\$1,219,732.80)
	4/29/2022	\$46,353,662.68		-0.00230393949452804	(\$103,985.84)	(\$1,323,718.64)
	4/30/2022	\$46,353,662.68			\$0.00	(\$1,323,718.64)
	Monthly Account Totals:				(\$633,467.13)	
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